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SHAMSHER SINGH RAWAT (A P Secretariat)
Tue, Jun 22, 2021 06:46:57 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees One crore two lakh fifty two thousand only (Rs.1,02,52,000/-) - Quarterly Distribution of Budget for the Life Insurance Department - Orders - Issued.

FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No.:1427 **Dated:22-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021
7 . File Computer No: 1432946 , Finance(FMU-GAD II) Department , dt. 21-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Life Insurance Department for an amount of Rs. 1,02,52,000 /- Rupees One crore two lakh fifty two thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Life Insurance Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Finance (BG.I) & (BG.II) Department

Finance Secretariat

Life Insurance Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Life Insurance Department

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2235 Social Security and Welfare							
S.M.H. 60 Other Social Security and Welfare Programmes							
M.H. 105 Government Employees Insurance Schemes							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	63,000	16,000	15,500	15,750	15,750	63,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 134 Hiring of Private Vehicles	10,23,000	2,56,000	2,55,500	2,55,750	2,55,750	10,23,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	3,13,000	78,000	78,250	78,250	78,500	3,13,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	70,000	18,000	17,000	17,500	17,500	70,000	0
D.H. 160 Publications							
S.D.H. 161 Publications	1,10,000	28,000	27,000	27,500	27,500	1,10,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	1,000	0	250	250	500	1,000	0
S.D.H. 289 Service based Professional Services	10,62,000	2,95,000	2,36,000	2,65,500	2,65,500	10,62,000	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	4,27,000	1,07,000	1,06,000	1,06,750	1,07,250	4,27,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	6,84,000	1,71,000	1,71,000	1,71,000	1,71,000	6,84,000	0
S.D.H. 133 Water and Electricity Charges	9,90,000	2,48,000	2,46,500	2,47,500	2,48,000	9,90,000	0
S.D.H. 134 Hiring of Private Vehicles	13,23,000	3,31,000	2,09,000	3,15,000	3,60,000	12,15,000	1,08,000
S.D.H. 135 Office Expenses - Consumables/Stationery	2,49,000	62,000	62,250	62,250	62,500	2,49,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	8,000	2,000	2,000	2,000	2,000	8,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	60,000	15,000	15,000	15,000	15,000	60,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	23,000	6,000	5,500	5,000	6,500	23,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	32,60,000	8,15,000	8,15,000	7,27,363	9,02,637	32,60,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	8,000	2,000	2,000	2,000	2,000	8,000	0
S.H. 04 Group Insurance Scheme							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	40,000	10,000	10,000	10,000	10,000	40,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	4,000	1,000	1,000	1,000	1,000	4,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	6,000	2,000	1,000	1,500	1,500	6,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	8,000	2,000	2,000	2,000	2,000	8,000	0
Total	**1,02,52,000**	**25,95,000**	**24,07,750**	**24,58,863**	**26,82,387**	**1,01,44,000**	**1,08,000**

DDO Annexure

Department: Life Insurance Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235601050003110111VN	01010704001	0	7,000	7,000	7,000	21,000
2235601050003130131VN	01010704001	0	11,000	11,000	11,000	33,000
2235601050003130133VN	01010704001	0	15,000	15,500	16,000	46,500
2235601050003130135VN	01010704001	0	4,000	4,000	4,000	12,000
2235601050003130137VN	01010704001	0	0	1,000	0	1,000
2235601050003130139VN	01010704001	0	0	500	500	1,000
2235601050003140141VN	01010704001	0	39,100	39,121	39,100	1,17,321
2235601050003110111VN	02010704001	0	10,000	9,750	10,250	30,000
2235601050003130131VN	02010704001	0	16,000	16,000	16,000	48,000
2235601050003130133VN	02010704001	0	24,000	24,000	24,000	72,000
2235601050003130134VN	02010704001	0	1,04,500	1,35,000	1,35,000	3,74,500
2235601050003130135VN	02010704001	0	6,000	6,000	6,250	18,250
2235601050003130136VN	02010704001	0	500	500	500	1,500
2235601050003130137VN	02010704001	0	0	3,000	0	3,000
2235601050003130139VN	02010704001	0	500	500	500	1,500
2235601050003140141VN	02010704001	0	83,304	55,536	82,608	2,21,448
2235601050003280281VN	02010704001	0	500	500	500	1,500
2235601050003110111VN	03010704001	0	8,000	9,000	9,000	26,000
2235601050003130131VN	03010704001	0	14,000	14,000	14,000	42,000
2235601050003130133VN	03010704001	0	16,000	16,000	16,000	48,000
2235601050003130135VN	03010704001	0	4,500	4,500	4,500	13,500
2235601050003130137VN	03010704001	0	0	1,000	0	1,000
2235601050003130139VN	03010704001	0	500	500	500	1,500
2235601050003140141VN	03010704001	0	72,993	72,993	72,579	2,18,565
2235601050003110111VN	04010704001	0	8,000	8,000	8,000	24,000
2235601050003130131VN	04010704001	0	13,000	13,000	13,000	39,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235601050003130133VN	04010704001	0	16,000	16,000	16,000	48,000
2235601050003130135VN	04010704001	0	4,500	4,500	4,500	13,500
2235601050003130137VN	04010704001	0	0	1,000	0	1,000
2235601050003130139VN	04010704001	0	500	0	500	1,000
2235601050003140141VN	04010704001	0	35,830	35,830	53,985	1,25,645
2235601050003110111VN	05162704001	0	9,000	9,000	9,000	27,000
2235601050003130131VN	05162704001	0	15,000	15,000	15,000	45,000
2235601050003130133VN	05162704001	0	18,000	18,000	18,000	54,000
2235601050003130134VN	05162704001	0	0	0	90,000	90,000
2235601050003130135VN	05162704001	0	6,250	6,000	6,000	18,250
2235601050003130136VN	05162704001	0	500	500	500	1,500
2235601050003130137VN	05162704001	0	3,000	0	3,000	6,000
2235601050003130139VN	05162704001	0	500	500	500	1,500
2235601050003140141VN	05162704001	0	1,91,053	1,26,173	1,46,555	4,63,781
2235601050003280281VN	05162704001	0	500	500	500	1,500
2235601050003110111VN	06010704001	0	9,000	9,000	9,000	27,000
2235601050003130131VN	06010704001	0	15,000	15,000	15,000	45,000
2235601050003130133VN	06010704001	0	22,000	22,000	22,000	66,000
2235601050003130134VN	06010704001	0	1,04,500	1,35,000	1,35,000	3,74,500
2235601050003130135VN	06010704001	0	6,000	6,000	6,250	18,250
2235601050003130136VN	06010704001	0	500	500	500	1,500
2235601050003130137VN	06010704001	0	0	3,000	0	3,000
2235601050003130139VN	06010704001	0	500	500	500	1,500
2235601050003140141VN	06010704001	0	98,730	98,730	98,660	2,96,120
2235601050003280281VN	06010704001	0	500	500	500	1,500
2235601050003110111VN	07012402027	0	6,000	6,000	6,000	18,000
2235601050003130131VN	07012402027	0	12,000	11,000	12,000	35,000
2235601050003130133VN	07012402027	0	17,500	18,000	18,000	53,500
2235601050003130135VN	07012402027	0	4,000	4,000	4,000	12,000
2235601050003130137VN	07012402027	0	0	0	1,000	1,000
2235601050003130139VN	07012402027	0	0	500	500	1,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235601050003140141VN	07012402027	0	63,030	42,020	62,850	1,67,900
2235601050003110111VN	08010704003	0	7,000	7,000	7,000	21,000
2235601050003130131VN	08010704003	0	11,000	12,000	11,000	34,000
2235601050003130133VN	08010704003	0	18,000	18,000	18,000	54,000
2235601050003130135VN	08010704003	0	4,000	4,000	4,000	12,000
2235601050003130137VN	08010704003	0	0	1,000	0	1,000
2235601050003130139VN	08010704003	0	500	500	500	1,500
2235601050003140141VN	08010704003	0	52,000	78,000	78,000	2,08,000
2235601050003110111VN	09010704001	0	10,000	10,000	10,000	30,000
2235601050003130131VN	09010704001	0	15,000	15,000	15,000	45,000
2235601050003130133VN	09010704001	0	22,000	22,000	22,000	66,000
2235601050003130134VN	09010704001	0	0	45,000	0	45,000
2235601050003130135VN	09010704001	0	6,000	6,250	6,000	18,250
2235601050003130136VN	09010704001	0	500	500	500	1,500
2235601050003130137VN	09010704001	0	3,000	0	3,000	6,000
2235601050003130139VN	09010704001	0	500	500	500	1,500
2235601050003140141VN	09010704001	0	66,000	66,000	99,000	2,31,000
2235601050003280281VN	09010704001	0	500	500	500	1,500
2235601050003110111VN	10010704001	0	8,000	10,000	8,000	26,000
2235601050003130131VN	10010704001	0	13,000	13,000	13,000	39,000
2235601050003130133VN	10010704001	0	18,000	18,000	18,000	54,000
2235601050003130135VN	10010704001	0	4,500	4,500	4,500	13,500
2235601050003130137VN	10010704001	0	0	1,000	0	1,000
2235601050003130139VN	10010704001	0	500	0	500	1,000
2235601050003140141VN	10010704001	0	60,000	60,000	90,000	2,10,000
2235601050003110111VN	11010704001	0	10,000	8,000	10,000	28,000
2235601050003130131VN	11010704001	0	14,000	14,000	14,000	42,000
2235601050003130133VN	11010704001	0	24,000	24,000	24,000	72,000
2235601050003130135VN	11010704001	0	4,500	4,500	4,500	13,500
2235601050003130137VN	11010704001	0	0	1,000	0	1,000
2235601050003130139VN	11010704001	0	500	0	500	1,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235601050003140141VN	11010704001	0	52,960	52,960	79,300	1,85,220
2235601050003110111VN	12010704001	0	7,000	7,000	7,000	21,000
2235601050003130131VN	12010704001	0	11,000	11,000	11,000	33,000
2235601050003130133VN	12010704001	0	16,000	16,000	16,000	48,000
2235601050003130135VN	12010704001	0	4,000	4,000	4,000	12,000
2235601050003130137VN	12010704001	0	9,000	2,000	8,000	19,000
2235601050003130139VN	12010704001	0	500	500	500	1,500
2235601050003110111VN	22010704001	0	7,000	7,000	7,000	21,000
2235601050003130131VN	22010704001	0	11,000	11,000	11,000	33,000
2235601050003130133VN	22010704001	0	20,000	20,000	20,000	60,000
2235601050003130135VN	22010704001	0	4,000	4,000	4,000	12,000
2235601050003130137VN	22010704001	0	0	1,000	0	1,000
2235601050003130139VN	22010704001	0	500	500	500	1,500
2235601050001110111VN	27000704001	0	15,500	15,750	15,750	47,000
2235601050001130131VN	27000704001	0	25,000	25,000	25,000	75,000
2235601050001130134VN	27000704001	0	2,55,500	2,55,750	2,55,750	7,67,000
2235601050001130135VN	27000704001	0	78,250	78,250	78,500	2,35,000
2235601050001130136VN	27000704001	0	5,000	5,000	5,000	15,000
2235601050001130137VN	27000704001	0	1,00,000	1,00,000	1,00,000	3,00,000
2235601050001130139VN	27000704001	0	17,000	17,500	17,500	52,000
2235601050001160161VN	27000704001	0	27,000	27,500	27,500	82,000
2235601050001280281VN	27000704001	0	250	250	500	1,000
2235601050001280289VN	27000704001	0	2,36,000	2,65,500	2,65,500	7,67,000
2235601050004110111VN	27000704001	0	10,000	10,000	10,000	30,000
2235601050004130131VN	27000704001	0	1,000	1,000	1,000	3,000
2235601050004130139VN	27000704001	0	1,000	1,500	1,500	4,000
2235601050004280281VN	27000704001	0	2,000	2,000	2,000	6,000
	Total	**0**	**24,07,750**	**24,58,863**	**26,82,387**	**75,49,000**